

## DR-2 Disclosure Summary Page

DR-2

<b>Carroll County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Carroll	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/7/2014 11:34:03 PM	
<b>Committee Code:</b>	9027	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	9/20/2015 4:13:41 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Van Horn	<b>First Name:</b>	John	<b>MI:</b>	
<b>Address:</b>	31584 Hwy 30				
<b>City:</b>	Glidden	<b>State:</b>	IA	<b>Zip Code:</b>	51443
				<b>Phone:</b>	712-830-2821
<b>E-Mail:</b>	jvanhorn@gliddenwildblue.com				

**Chairperson**

<b>Last Name:</b>	Williams	<b>First Name:</b>	Craig	<b>MI:</b>	
<b>Address:</b>	11886 320th Street				
<b>City:</b>	Manning	<b>State:</b>	IA	<b>Zip Code:</b>	51455
				<b>Phone:</b>	712-653-3682
<b>E-Mail:</b>	craigandcindy@windstream.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$882.09</b>
<b>Schedule A: Cash Contributions Total</b>	\$967.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,849.09</b>
<b>Schedule B: Expenditure Total</b>	\$700.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,149.09</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Carroll County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Carroll	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/7/2014 11:34:03 PM
<b>Committee Code:</b> 9027	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	9/20/2015 4:13:41 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/3/2014	Check # Cash	Unitemized	None	\$0.00	
Small cash contributions from County Caucus					
3/12/2014	Check # Cash	Unitemized	None	\$157.00	
Small cash contributions from County Convention.					
3/12/2014	Check #	Bernholtz, Beverly 105 North Main Street Carroll, IA 51401	None	\$50.00	
State Delegate Fees					
3/12/2014	Check #	Fish, Bill 1170 Skyline Drive Carroll, IA 51401	None	\$10.00	
3/12/2014	Check #	Fish, Bill 1170 Skyline Drive Carroll, IA 51401	None	\$45.00	
State Delegate Fee					
3/12/2014	Check #	Hagemann, Virginia 18842 Noble Ave Carroll, IA 51401	None	\$25.00	
3/12/2014	Check #	Hagemann, Hubert 18842 Noble Ave Carroll, IA 51401	None	\$90.00	
State Delegate Fees					
3/12/2014	Check #	Lemker, Alan 16235 Hawthorne Ave Breda, IA 51436	None	\$45.00	
State Delegate Fee					
3/12/2014	Check #	Roberts, Rod 732 San Salvador Carroll, IA 51401	None	\$90.00	
State Delegate Fees					
3/12/2014	Check #	Schaben, Paul 2014 Lois Ave Carroll, IA 51401	None	\$25.00	
State Delegate Fees					

**Schedule A: Contributions****Sch-A**

<b>Carroll County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2014	Check #	Sibbel, Martha 26726 JADE AVE Carroll, IA 51401	None	\$45.00	
State Delegate Fees					
3/12/2014	Check #	Siemann, Caroline 111 E PLEASANT RIDGE RD Carroll, IA 51401	None	\$90.00	
State Delegate Fees					
3/12/2014	Check #	Van Horn, Robert 21094 Velvet Ave. Glidden, IA 51443	None	\$45.00	
State Delegate Fees					
3/12/2014	Check #	Van Horn, John 31584 Hwy 30 Glidden, IA 51443	None	\$90.00	
State Delegate Fees					
3/12/2014	Check #	Werden, John PO Box 486 Carroll, IA 51401	None	\$25.00	
State Delegate Fee					
3/12/2014	Check #	Williams, Craig 11886 320th Street Manning, IA 51455	None	\$90.00	
State Delegate Fees					
3/26/2014	Check #	Ludwig, Jean 123 Hillcrest Dr, Carroll, IA 51401 Carroll, IA 51401	None	\$45.00	
State Delegate Fees					

<b>Total Regular Contributions</b>	<b>\$967.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$967.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Carroll County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Carroll
<b>District:</b>	0
<b>Committee Code:</b>	9027
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	5/19/2014
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	5/7/2014 11:34:03 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	9/20/2015 4:13:41 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2014	Check # 552	The Lincoln Club 708 Idaho Glidden, IA 51443	Other Expenditure	\$100.00
Facilities Rent for Caucus on 01/21/14				
3/12/2014	9161 Check # 553	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$600.00
District and State Delegate Fees 15 delegates @ \$40 each				

<b>Total Amount</b>	<b>\$700.00</b>
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